

AGENDA

COMMITTEE ON FINANCE

**December 7, 2004
Mayor Baines and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions (subject to acceptance by CIP Committee):
(A motion is in order to read by titles only.)

“Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ninety Four Thousand Three Hundred Fifty Dollars (\$294,350) for the 2002 CIP 210902 Substance Abuse Prevention and Treatment Program.”

“Authorizing the Finance Officer to effect a transfer of Forty Nine Thousand Three Hundred Seven Dollars and Four Cents (\$49,307.04) for the 2005 CIP 510005 Park Facilities Improvement Program.”

“Amending the FY2003 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Nine Thousand Three Hundred Seven Dollars and Four Cents (\$49,307.04) for the 2005 CIP 510005 Park Facilities Improvement Program.”

A motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations (subject to prior CIP Committee approval):
210902 Substance Abuse Prevention and Treatment, Revision #3
411403 Cohas Brook Fire Station, Revision #2
510005 Park Facilities Improvement Program, Revision #1
Ladies and Gentlemen, what is your pleasure?

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ninety Four Thousand Three Hundred Fifty Dollars (\$294,350) for the 2002 CIP 210902 Substance Abuse Prevention and Treatment Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2002 CIP as contained in the 2002 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$294,350 from the United States Department of Health and Human Services - Substance Abuse and Mental Health Services Administration for the implementation of the Substance Abuse Prevention and Treatment Program;

NOW, THEREFORE, be it resolved that the 2002 CIP be amended as follows:

By increasing:

FY2002 CIP 210902 Substance Abuse Prevention and Treatment Program - \$294,350 Federal
(From \$948,426 Federal to \$1,242,776 Federal)

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Forty Nine Thousand Three Hundred Seven Dollars and Four Cents (\$49,307.04) for the 2005 CIP 510005 Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Forty Nine Thousand Three Hundred Seven Dollars and Four Cents from the balance of bonds authorized as follows:

Section 1.

From:

2003 CIP 411403, Cohas Brook Fire Station
Amount Transferred: \$49,307.04
Original Resolution Adopted: October 1, 2002
Original Amount: \$700,000

To:

2005 CIP 510005, Park Facilities Improvement Program

Section 2. Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2003 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Nine Thousand Three Hundred Seven Dollars and Four Cents (\$49,307.04) for the 2005 CIP 510005 Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 and 2005 CIP as contained in the 2003 and 2005 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide additional funds for the construction of Raco Theodore Pool; and

WHEREAS, funds from Cohas Brook Fire Station in the amount of \$49,307.04 are available;

NOW, THEREFORE, be it resolved that the 2003 and 2005 CIP be amended as follows:

By decreasing:

FY2003 CIP 411403 – Cohas Brook Fire Station - \$49,307.04 Bond
(from \$620,000.00 Bond; \$80,000.00 Impact Fees to \$570,692.96 Bond; \$80,000.00 Impact Fees)

By increasing:

FY2005 CIP 510005 – Park Facilities Improvement Program - \$49,307.04 Bond
(from \$2,410,000.00 Bond; \$612,312.00 Federal to \$2,459,307.04 Bond; \$612,312.00 Federal)

Resolved, that this Resolution shall take effect upon its passage.

3

CIP BUDGET AUTHORIZATION

CIP#: 210902 Project Year: 2002 CIP Resolution: 6/11/2001
 Title: Substance Abuse Prevention and Treatment Amending Resolution: 12/7/2004
 Administering Department: Health Department Revision: #3

Project Description

Provide inpatient and outpatient services to treat Manchester youth with substance abuse issues.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed: NA

Critical Events

1	Program Initiation	5/01/2002
2	Program Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

Line Item Budget

	Federal		Other Funds	TOTAL
Salaries and Wages	\$390,174.00	\$0.00	\$0.00	\$390,174.00
Fringes	\$94,656.00	\$0.00	\$0.00	\$94,656.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$675,885.00	\$0.00	\$0.00	\$675,885.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$82,061.00	\$0.00	\$0.00	\$82,061.00
TOTAL	\$1,242,776.00	\$0.00	\$0.00	\$1,242,776.00

Revisions

- #1 - Total budget increased from \$300,000 to \$470,012 due to the receipt of additional grant funds.
- #2 - Total budget increased from \$470,012 to \$948,426 due to the receipt of additional grant funds.
- #3 - Total budget increased \$294,350 from \$948,426 to \$1,242,776 due to the receipt of additional grant funds.

COMMENTS: Grant start and end dates determined by the grantor.

4

CIP BUDGET AUTHORIZATION

CIP #: 411403 Project Year: 2003 CIP Resolution: 6/4/2002
 Title: Cohas Brook Fire Station Amending Resolution: 12/7/2004
 Administering Department: Fire Department Revision: #2

Project Description: Construction of a new fire station in the east section of the City in order to adequately protect the rapidly expanding population and property.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/01/02
2	Program Completion	06/30/05
3		
4		
5		

Expected Completion Date: 6/30/2005

Line Item Budget

	BOND	Impact Fees		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$570,692.96	\$0.00	\$0.00	\$570,692.96
Other	\$0.00	\$80,000.00	\$0.00	\$80,000.00
TOTAL	\$570,692.96	\$80,000.00	\$0.00	\$650,692.96

Revisions

Revision #1 - Adds \$80,000 of Impact Fees and transfers \$80,000 Bond funds to 511502 - School Site Improvements Program
 Revision #2 - transfers \$49,307.04 of Bond funds to 510005 Park Facilities Improvement Program.

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: **510005** Project Year: **2005** CIP Resolution: **6/1/2004**
 Title: **Park Facilities Improvement Program** Amending Resolution: **12/7/2004**
 Administering Department: **Parks, Recreation & Cemetery** Revision: **#1**

Project Description: Rehabilitation and construction of various park facilities to include: Raco Theodore Pool, Piscataquog River Park/West Junior Deb Fields, Precourt Park, Brown-Mitchell Park, Derryfield Park, Piscataquog Rail Trail and South Manchester Rail Trail.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Design/Engineering	7/21/04 - 12/31/04
2	Bid Projects	7/21/04 - 3/15/05
3	Construction	8/1/04 - 12/31/05
4		
5		

Expected Completion Date: **12/31/2005**

Line Item Budget

	BOND	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$280,000.00	\$0.00	\$0.00	\$280,000.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,179,307.04	\$612,312.00	\$0.00	\$2,791,619.04
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,459,307.04	\$612,312.00	\$0.00	\$3,071,619.04

Revisions

Revision #1 - adds \$49,307.04 of Bond funds from 411403 Cohas Brook Fire Station.

COMMENTS

Funds in the amount of \$49,307.04 received from 411403 and will be used for the construction of Raco Theodore Pool.

4